

Accountability for the Investment of Public Funds Act

As of July 31, 2015

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Illinois Insured Mortgage Pilot Program Fund	1267	1	-	0.00%
Home Loan Collateral Fund	1370	5,177,267	1,026	0.24%
Hospital Basic Services Preservation Collateral Fund	1383	4,399,980	398	0.12%
College Savings Pool Fund - Bright Start	1668	5,765,002,416	2,091,323	0.48%
College Savings Pool Fund - Bright Directions	1668	1,912,263,341	1,166,231	0.72%
		<u>7,686,843,005</u>		

Asset Allocation

Cash	0.00%
Certificate of Deposit	0.12%
Money Market	99.88%
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company
American Chartered Bank
Associated Bank